



2. Apologies

Apologies were noted.

3. Minutes of the previous AGM (23rd March 2019)

The minutes of last year's AGM had been published on the school website, and were available in hard copy at the meeting. There was no business arising from the previous AGM.

Motion: to accept the minutes of the previous AGM.

Moved: Diana Harder Seconded: Peter Bailiht **Carried.**

4. Chairman's Report

The Chairman, Patrick Wille, read out the Chairman's report (refer Annex B).

An important point was that, because of the current Corona Virus (Covid-19) situation, face-to-face classes would be suspended until further notice and replaced by online instruction. Diana Harder asked whether school fees might have to be reimbursed.

The Chairman answered that this was unlikely, since we are obligated to deliver 36 weeks of instruction per year. The availability of computers for multiple children in a family was raised. Solutions mooted were (i) staggering our sessions or (ii) delivering some lessons via hard copy. Teachers would be working through these issues between now and the start of Term 2.

Motion: to accept the Chairman's report.

Moved: Stefan Landherr Seconded: Sabine Orchard-Simonides **Carried.**

5. Principal's Report:

The Principal, Dr Sabine Orchard-Simonides, read out the Principal's report (refer Annex C). There were no questions on the report.

Motion: to accept the Principal's report.

Moved" Patrick Wille Seconded: Diana Harder **Carried.**

6. Treasurer's Report:

The Treasurer's report (refer Annex D) was distributed as hard copy at the meeting.

In the absence of the Jeffrey Colby, the Secretary Stefan Landherr spoke to the report.

He thanked two members, Ms Alice Stratfold and Mr Jonas Humaidi, for undertaking an internal check ("Kassenprüfung") of the School's accounts.

There were no questions on the report.

Motion: to accept the Treasurer's report.

Moved: Jonas Humaidi Seconded: Patrick Wille **Carried.**

7. Election of Management Committee Members:

As per the detailed information published in the Agenda (refer Annex A), there were three vacancies for elected members of the committee, and the Chairman called for nominations:

Silvjia Dobson was nominated by Patrick Wille, seconded by Diana Harder

Kirstie Morandell was nominated by Patrick Wille, seconded by Sabine Orchard-Simonides.

The Chairman asked for nominations from the floor but none were forthcoming.

There being fewer nominations than vacancies, the 2 nominees were endorsed by the meeting and declared duly elected..

The Chairman congratulated them on their election.

8. Any other Business:

There was no other business

9. Next Meeting:

The next AGM will be held in March 2021 – date to be advised.

10. Meeting close:

The meeting closed at 10:08 a.m.

The Chairman asked attendees to stay on for the AGM of the Parents and Friends' Association.

Annex A: Agenda

Annex B: Chairman's Report

Annex C: Principal's Report

Annex D: Treasurer's Report

Annex A: AGENDA



School for the German Language Inc.

Schule der Deutschen Sprache e.V.

ABN: 82 358 402 260

www.germanschool.org.au



ANNUAL GENERAL MEETING OF THE SCHOOL FOR THE GERMAN LANGUAGE INC

**Saturday 21st March 2020 9.30 am
Adelaide High School**

AGENDA



Quorum Requirement:

Per the constitution:

*A quorum is present when Members of the Association representing
20% of the enrolled students are present.*

11. Welcome The Chairperson, Patrick Wille

12. Apologies

13. Minutes of the last AGM

Published on the school website.

14. Chairman's Report

To be tabled at the AGM. The Chairperson, Patrick Wille,
Questions.

15. Principal's Report

To be tabled at the AGM. The Principal, Dr Sabine Orchard-Simonides.
Questions.

16. Treasurer's Report

To be tabled at the AGM. The Treasurer, Mr Jeffrey Colby.
Questions

17. Election of Management Committee Members

To be conducted by the Chairman, with assistance from the floor if required.

Membership of Committee (Clause 8.2 of the Constitution)

a. The Management Committee of the School for the German Language Incorporated must comprise a minimum of 6 members up to a maximum of 15 members. Made up as follows:

- i. The 'Principal';*
- ii. The 'Deputy Principal';*
- iii. Up to seven members of the School Community as elected at the Annual*

General Meeting or by invitation of the Management Committee as required to fill any vacancy that may arise;

- iv. *By invitation of the Management Committee, each of the following organisations can nominate one individual to become a member of the Management Committee:*

- a South Australian German Association Inc.*
- b Austrian Association of South Australia Inc.*
- c The Swiss Club of South Australia Inc.*
- d The Josef Landherr and Hermann Thumm Foundation Inc.*
- e The Parents and Friends of the School for the German Language Inc.*
- f. The Barossa German Language Association Inc*

b. A person is not eligible for election, appointment or nomination to the Management Committee, if the person is an undischarged bankrupt or is receiving the benefit of a law for the relief of insolvent debtors

c. A School Community member, apart from the Principal or Deputy Principal, shall be elected at the AGM of the Association, or appointed by the Management Committee to fill a casual vacancy and shall hold office for a term of two years with half of the Management Committee retiring each year. Each retiring member of the Management Committee shall be eligible for re-election.

d. Members appointed to fill casual vacancies shall be entitled to remain in the office for the remainder of the term of the vacant position which they have filled.

Current Representatives per 8.2 a iv. are:

-- vacant --	SA German Association
Sybille Tomasin	Austrian Association of SA
Patrick Wille	Swiss Club of SA
Stefan Landherr	Landherr-Thumm Foundation
Peter Bailht	Parents and Friends Association
Dr Peter Mickan	Barossa German Language Association

Current Elected Committee Members are:

Current term expiring:

<i>Jeffrey Colby</i>	<i>2020</i>	<i>Retiring, Not available for re-election</i>
<i>Silvija Dobson</i>	<i>2020</i>	<i>Retiring, Available for re-election</i>
<i>Kirstie Morandell</i>	<i>2020</i>	<i>Retiring, Available for re-election</i>

Continuing:

<i>Diana Harder</i>	<i>2021</i>
<i>Jonas Humaidi</i>	<i>2021</i>
<i>Alice Stratfold</i>	<i>2021</i>
<i>Catherine Woods</i>	<i>2021</i>

Thus there are 3 positions to be filled by election.

18. Any other Business

Questions from the floor.

19. Next AGM

The next AGM will be held in March 2021 – date to be advised.

20. Meeting close

Annex B: Chairman's Report

Chairman's Report to the AGM 21 March 2020

Ladies and Gentlemen,
parents, carers & friends,

Welcome to the 2020 Annual General Meeting of the School for the German Language Inc.

2019/20 was a year of celebrations and complications for the School. Given the detailed Principal's Report and the COVID-19 complications, I will keep my report as short as possible and only touch upon the highlights.

We celebrated the School's 60th anniversary on 14th of September 2019 in the Goodwood Community Centre, which proved to be a well-suited venue. The Parents & Friends and Member of the Management Committee ensured beautiful decorations, delicious food, entertaining activities and official program. The German Honorary Consul was present to cut the birthday cake and as far as I am aware everyone had a great time. Thank you to everyone

Also in September 2019 we were notified that the School is approved to offer courses and exams for the level two of the German Language Diploma (Deutsche Sprachdiplom – DSD II). This is a hard earned success made possible by the tireless work mainly by the DSD class teachers, the DSD coordinator (Andrea Travers), the Principal and of course our DSD students.

Additional traditional events included the Lantern Parade at the Adelaide Bowling Club in May 2019, the Christmas Concert at the Austrian Club in December 2019 and the Fasching at the Adelaide High School in February 2020.

There was also an individual achievement that deserves mentioning here. Evelyn Lietz, a long-time student of our School, completed the South Australian Certificate of Education Level 2 (SACE II) with an A+ Merit and was the best German language student in the entire State.

Six other students also completed SACE II, while 10 students passed the DSD I exams and six the SACE I. Congratulations to all of them for these achievements and thank you to the teachers who guided them to these successes.

However, the School also had to deal with:

- The COVID-19 crises
- regulatory uncertainty;
- stagnating student numbers; and
- (slightly) increased costs.

COVID-19 crises

The COVID-19 situation is developing quickly and if the experts are right, the worst is still to come. It is not yet clear in its entirety what this means for the teaching and learning or the finances of our School. At the moment, we had to suspend face-to-face teaching for most classes and teaching staff are scrambling to organise online substitutes for the face-to-face classes. Without being overly pessimistic it may well be that there are no face-to-face classes and therefore no pretzels and lollies for a few months. The Management Committee, the teachers and Parents & Friends will do their best to keep the School community alive.

Regulatory uncertainty

The Ethnic School Association of South Australia (ESASA) is the *de facto* regulator of the ethnic schools imposing a host of policies and directions (including how to operate during the COVID-19 crises) which we need to follow in order to remain eligible for government funding. I already pointed out the amount of extra work this creates in last year's address.

The policies and directions are changing frequently and are not always published in a timely manner. Some of the COVID-19 directions (like the requirement to commence online teaching "immediately" to remain eligible for government funding) have equity and accessibility implications that do not appear to have been thought through, nor does ESASA provide adequate resources that would enable Ethnic Schools to comply with the directions.

Student numbers

The student numbers have stabilised over the last year but remain stagnant. At the moment we have 141 students enrolled where at the same time last year we had 138 students enrolled.

In order to lead our best students to the DSD II level, we continue with our competency-based classes and (in particular at the higher levels) small classes.

It remains to be seen what impact COVID-19 will have on enrolment numbers in the coming months.

Increased costs of operations

The relatively small classes, the extra classes for the DSD II and fewer entrances of younger students at the Sturt Street Campus mean that we have slightly higher costs for teaching, while revenue overall remained stable.

Once more I would like to thank all the teacher sand other staff for their commitment and work; they volunteer many hours of their time for free that are and cannot be fully compensated by the honorarium the School is able to pay them.

To ensure the School's financial position in the future we had to again increase the school fees slightly. The Management Committee thinks that we still offer very good value for money but are aware that the school fees may be a significant burden for some families. We like to point out that we have policies in place to avoid that any child misses out on German classes due to financial hardship and encourage families to make use of these policies.

Work of the Management Committee

The Management Committee has met 8 times during the past year. We were able to welcome 3 new members, namely Jonas Humaidi, Alice Stratfold, and Catherine Woods, who integrated quickly and well and to give our committee new impetus to implement our vision of being recognized as the preferred provider of excellent German language education in an environment that nurtures the cultures of the German-speaking peoples.

I encourage all of you hearing or reading this report to step up and join either the Management Committee of the School or the Parents & Friends Committee in order to contribute to the success of our School. All are welcome.

Our long-time treasurer Jeff Colby has given us ample notice and will retire effective today. Jeff has served for 12 years as a treasurer and worked countless hours (added up probably more weeks or months) to keep the School's and the Parents & Friend's books and finances in order, to provide expert advice to the Administrator and the Committee, making sure honorariums, superannuation and other bills are paid on time, grant applications are prepared and successfully filed, the grant and other moneys are disbursed and accounted for. It is difficult to find words to appropriately thank someone like Jeff – so I simply say “Danke, mein Freund”.

Jonas Humaidi has definitely his work cut out, but I trust that he will be able further grow into the role.

I also like to thank Stefan Landherr and Lesley Taylor who continue to perform huge amounts of work all year long. Thank you to all my other fellow Committee members, in particular Diana Harder as the deputy chair and editor of the “Wunderbar” newsletter. Thank you to Dr Sabine Orchard-Simonides, our Principal, Andrea Travers DSD Coordinator and Teacher, the Parent & Friends (in particular Peter Bailiht, Kai Hillen and Germano Sansone). And last but not least all the teachers who provide quality teaching every Saturday. Thank you.

In the time of uncertainty, we all need to look after each other. I hope that all members of the school community will get through the current health crisis well.

All the best,

Patrick Wille

President of the Management Committee
School for the German Language Inc

Annex C: Principal's Report

Principal report - School AGM, Saturday 21.3.2020

Dear School community,

2019 was a busy and exciting year. Our school celebrated its 60th Birthday, which is a real milestone. I would like to thank everybody who contributed to the celebrations, to our school in general not only in the 2019 but also over the last 60 years. It is a fantastic achievement and we hope to continue to provide a quality program for our students for many years to come. In 2019 just before the 60 Year celebration our school was officially advised that we can now offer DSD II courses and exams.

1. School Highlights – community events: March 2019 – February 2020

- **Mother's Day "concert"** at Sturt Street Campus, 11.5.2019
- **Father's Day Morning Tea** at Sturt Street Campus, 1.9.2019
- **Lantern Parade** – Adelaide Bowling club – very wet but successful, 29.5.2019
- **60 th Birthday Celebration** – 14.9.2019, Goodwood Community Hall
- **End of the year break up & Christmas Concert** – Austrian Club, 7.12.2019
- **Karneval – Fasching**– Adelaide High and Sturt Street, 22.2.2020

2. Curriculum Highlights

- **DSD**
2019. DSD II class was established in term 4
DSD I 10 students passed the exams 9 on B1 and 1 on A2 levels. We had our youngest student (year 7 in primary school) passing the exam successfully.
- **SACE**
completion SACE II results: A + (1), A (1), A- (2). B (2), C+ (1)
SACE I results: A (3) B (3)

3. Start of the school year 2020

The school year started on 1.2.2020 at the Adelaide High School Campus.

The Sturt Street Campus had their enrolment day on that date and started classes a week later.

4. Student numbers 2020

4.1. School aged students

Currently we have **141** students (2019 138 students, 2018 155) – 21 of them are new to the school **110** students at Adelaide High School (98, 2019, 108 2018), **31** at Sturt Street campus (40, 2019, 47 2018). Less came from the playgroup

From this year all classes also have flower names.

4.1.1. Sturt Street Campus:

Comprises **Pre-school, Reception and a Year 1.**

Like in the last year our 3 classes occupy 2 double classrooms on the ground floor level, with Reception and Year 1 sharing a double classroom.

Class	Students	teacher
Preschool (Primel)	9	Lisa Mudge assisted by Susanne Bertram Sabine Orchard-Simonides, who divides her time between the two campuses, will teach occasionally in this class as well.
<u>Reception</u>	9	Besse Elmas
<u>Year 1 class</u>	13	Stephanie Moers- Papadatos assisted by Amelia Orchard

4.1.2. Adelaide High student numbers and staffing

Classes A to K

Due to low student numbers at the beginning of the year we decided to combine class A and B. Several students arrived when the term had already started with various levels and are prepared by Diksha Wadhwa and Magdalena Travers in an intense course situation so they can join classes soon.

Class	Students	teacher
Klasse A/B – Aster	16	Sonja Hagen
Klasse C – Christrose	14	Hanna Petersen
Klasse D – Dahlie	12	Anja Kolloch
Klasse E – Edelweiß	9	Laura Murphy
Klasse F – Flieder	15	Jutta Fiebig
Klasse G – Gänseblümchen	7	Nicole Schürer
Klasse H – Hyazinthen	12	Kathrin Denham
Klasse I – Iris	10	Nicole Volk-Donaldson
Klasse J – Jasmin SACE II	6	Renate Witte
Klasse K – Krokus – DSD II	5	Andrea Travers
intensive preparation by Diksha Wadhwa supported by Magdalena Travers	4	2 of these will probably go into Klasse C and 2 into Klasse A/B

4.2. Adult learners:

As in 2019 we have not had enough students to start a class.

5. Playgroup Zwergenland

The playgroup 'Zwergenland' has been meeting at the Austrian Club, 11 -17 Torrens Road, Ovingham. It is 20 years old this year, and celebrations are planned – possibly at the Lantern parade, later in the year.

6. Thank you

I would like to thank everyone who made the last 12 months successful and contributed to our school:

- the fantastic staff team including teachers and teacher aides, with a special Thank you to our DSD Co-Ordinator Andrea Travers and our SACE Co-Ordinator Renate Witte.
- Lesley Taylor our Administrative Officer
- Stefan Landherr, Secretary of the School Management Committee
- All members of the School Management Committee, with a special mention of Stefan Landherr, whose father founded the school 60 years ago, - for his dedication and numerous hours of work, Patrick Wille as the President, Diana Harder for all the Newsletters in the last year, and Jeff Colby and Jonas Taylor for looking after the finances,
- the Parents and Friends Group,
- all volunteers,
- students and families.

At the moment we are experiencing difficult times due to the Corona Virus pandemic, and I would like to thank everybody for their support, understanding, patience and help. We intend to keep the teaching and learning as effective as possible for our students.

Dr. Sabine Orchard-Simonides
Principal, 21.3.2020

Annex D: Treasurer's Report

SCHOOL FOR THE GERMAN LANGUAGE INC

ABN: 82 358 402 260

Financial Report for the AGM – 21ST March 2020 2019 Financial Year

1. Financial Report – 2019 Year (1st Jan 19 to 31st Dec 2019)

Refer attached, Statement of Financial Performance (Profit and Loss) for the 2019 Year and Statement of Financial Position (Balance Sheet) as at the 31st December 2019.

For the year the School recorded an operating **loss of \$ 1,189.36**. In respect to the 2019 year I offer the following specific comments:

- a. The German Consulate provided a grant of AUD \$24,721.74. This was significantly more than budget and the value received in previous years. It represented significant additional funding.
- b. Student Fee income was under budget in respect to Adult Classes, which did not proceed, however our Staff Costs did not reduce by a similar amount.

The school continues to operate and rely on the Parents and Friends of the School for the German Language Inc, ABN: 73 283 216 183 for short term cash flow by way of loan support if required. During 2019 a loan of \$10,000 was provided in October to assist with cash flow, this was repaid in November. As at 31st December 2019 there was no loan in place.

2. Audit 2019 year.

The School is **not required** to be audited under State Legislation, 'Association Incorporations Act 1985' as our receipts are less than \$500,000.00. Within the constitution provision is also made for an Audit not to be undertaken, refer section 19 (f). The Management Committee believes it has complied with the requirements of the Constitution for the following reasons:

- A. As a requirement of the funding provided through the **Finanzielle Förderung**, administered through the German Consulate, the accounts of the school are required to be sent to the Consulate in Canberra for examination. The supporting statements, documents and vouchers for the 2019 financials presented to this AGM are currently with the German Consulate in Canberra undergoing examination. Patrick Wille acts as the liaison with the German Consulate representatives.
- B. In accordance with 19f of the constitution, Alice Stratfold and Jonas Humaidi, kindly volunteered their time and have undertaken a separate review of the accounts, verified the Balance Sheet values and the supporting documentation for several randomly selected transactions. This took place on the 29th February 2019. The reviewer's statement is attached.
- C. The School Treasurer, Jeffrey Colby, is also currently a registered BAS Agent with the Tax Practitioners Board, Registration Number 92568005. A BAS Agent needs to have met certain qualification and competency levels, as required to comply with Tax Law and a code of conduct.

3. Finanzielle Förderung

This Grant provided by Germany and administered through the German Consulate remains an ongoing source of support. The School was provided funding of \$24,721.74 in 2019, a significant increase from the \$19,815.24 provided in 2019. It is understood that this funding is partly linked to the number of children who undertake the DSD program.

4. Barossa Campus

The School continues to stand ready to support the Barossa German Language Association (established 2015) in its efforts to establish a German Language program in the Barossa along similar lines to how the School operates in Adelaide.

5. Your Treasurer

I have been actively involved with the Management Committee since 2008 with a contribution in 2007. Apart from Treasurer I have also been the School President and Secretary for short periods. I have two children attend the school, commencing 2003 with my eldest at the playgroup then run by Sabine Orchard-Simonides, our current School Principal.

My time has come to pursue other interests more in line with my personal background and I will not be continuing as Treasurer beyond the AGM. I and the resources of my business, Balance-rite Business Services, will remain engaged and available in a supporting role as needed to the Treasurer and the School, at a discounted rate. In need in the capacity I am available to sign documentation as required.

6. General Comment

The financial situation of the School is secure based on the ongoing support of the Parents and Friends. The past year continues to see a stable incremental improvement in the overall financial position of both the School and the Parents and Friends.

I thank all the people I have worked with, both staff and volunteers for their many efforts during 2019 and dating back to 2007. I take the opportunity to especially thank Lesley Taylor who as the School Administrative assistant has provide great support.

Any question from the floor?

Regards

Jeffrey L Colby
Treasurer

School for the German Language Inc

ABN: 82 358 402 260

Financial Records for the Calender Year 2019

Statement of Financial Position (Balance Sheet)(Accrual) AS AT 31st December 2019

ASSETS	2019	NOTES/COMMENTS	2018
1-1000 Cash at Bank, Trading Acct (Westpac)	\$4,260.40	Bank account reconciled.	\$5,921.80
TOTAL ASSETS	\$4,260.40		\$5,921.80
LIABILITES			
2-2200 Pre-Paid Fees	\$0.00	Accrued - Income 2019 Year.	\$630.00
2-1800 Accounts Payable	\$398.70	Accounts - Balance-rite Group.	\$0.00
Payable - ATO (BAS/IAS Lodged)	\$0.00	All BAS/IAS Lodgements completed and paid before 31 Dec 2018.	\$0.00
2-2200/2-3200 Payable - GST	-\$1,108.56	Net GST Liability, Accrued. 6 Mnths to 31st Dec.	-\$867.82
2-3200 Payable - Superannuation	\$0.00	All liabilities were paid before 31 Dec 18.	\$0.00
2-3600 - Loan P&F of the School	\$0.00		\$0.00
TOTAL LIABILITIES	-\$709.86		-\$237.82
NET ASSETS	\$4,970.26		\$6,159.62
EQUITY			
Carried forward equity	\$6,159.62		\$5,154.96
Change in equity YTD	-\$1,189.36	Profit/Loss (Current Year)	\$1,004.66
NET EQUITY	\$4,970.26		\$6,159.62

School for the German Language
 ABN: 82 358 402 260
Financial Records for the Calender Year 2019

Profit and Loss (Accrual)

Report Period: 1/01/2019 - 31/12/2019

	2019	Comments:	2018
Income	Actual	Budget	
4-1200 School Fees CY - Students	57076.25	55750.00	51304.00
4-1210 School Fees - Old - Students	1505.00	0.00	1349.00
4-1300 School Fees - Adults	0.00	16000.00	19240.00
4-9005 BVC Adult Fees	0.00	0.00	7365.00
4-1400 Language Perfect Charges	0.00	1230.00	1230.00
4-1500 Grant - ESB Semester	21736.00	21500.00	17374.50
4-1550 Grant - ESB SACE	8900.00	8500.00	15750.00
4-1550 Grant - Germany	24721.74	15000.00	19615.24
4-1602 Donations - Other	901.30	4450.00	20.00
4-1700 Grant - Special Needs	5320.00	5250.00	5635.00
8-1200 Interest income	33.75	70.00	31.91
8-1300/8-1400 Other income	4999.81	0.00	4406.26
Total Income	125193.85	127750.00	143520.91
Expenses			
6-1000 Accounting fees	2011.09	2750.00	3015.00
6-1200 Advertising	0.00	750.00	0.00
6-1400 Bank charges	-0.65	0.00	0.00
6-1500 Donation to P&F	0.00	0.00	4000.00
6-2000 Function Expenses	3973.94	1250.00	1449.67
6-2600 Insurance	0.00	1000.00	828.42
6-3000 Language Perfect - Cost	0.00	1230.00	1230.00
6-3400 Membership - ESA	2660.00	2020.00	1930.54
6-3600 Office supplies & Stationary	2642.03	1500.00	1616.62
6-4000 Other	4899.81	0.00	4406.26
6-4000 Postage & courier	53.27	500.00	342.96
6-4600 Rent	1324.73	2000.00	0.00
6-5000 Special Needs Grant Exp	4351.14	5250.00	6093.27
6-5200 Sundry expenses	1191.75	1000.00	648.71
6-5500 Teaching Consumables	118.15	500.00	162.01
6-5600 Telephone/Internet	1690.91	2000.00	1868.20
6-6215 Superannuation - Adjustments	0.00	0.00	-45.60
6-6600 Work cover insurance	789.45	1250.00	1191.05
6-6200 Wages/Allowances	96005.00	98000.00	106917.50
6-6300 Wages - Superannuation	4672.59	5250.00	6461.44
6-8100/6-8124 BVC Other Costs	0.00	1000.00	400.00
Total Expenses	126383.21	127250.00	142516.25
Net Profit (Loss)	-1189.36	500.00	1004.66

Reviewers report

School for the German Language Inc (2019 Year)

We have reviewed the accounts and financial statements of The School for the German Language Inc. (ABN 82 358 402 260, hereafter the "association") for the calendar year ending 31 December 2019, pursuant to Item 19(g) of the association's constitution, on the 29th February 2020.

Our review takes into consideration that the accounts will also be subject to review by the German Embassy in Canberra pursuant to Grant Funds provided during the 2019 year. This has taken place for many years and historically very minor items of concern have been raised and nothing of a material nature.

After examining the general ledger and about a dozen transactions in detail, we are satisfied that the Statement of Financial Performance (profit and loss) indicating a net loss of \$1,189.36 for the year 2019 and the Statement of Financial Position (balance sheet) as at 31 December 2019 indicating net equity of \$ 4,970.26 accurately reflect the financial situation of the association and its accounts. We have no reason to doubt that the systems in place are maintained in accordance with the constitution.

We recommend the General Meeting to accept the financial report and to thank the treasurer and the school administrator for their work.

Adelaide, 29th February 2020

Revisorenbericht

Wir haben die Konten und Finanzberichte der Schule der Deutschen Sprache e.V. (ABN 82 358 402 260, nachfolgend der "Verein") für das am 31 Dezember 2019 endende Kalenderjahr als unabhängige Revisoren im Sinne von Artikel 19(g) der Vereinsstatuten am 29 February 2020 revidiert.

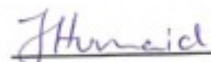
Unser Revision erfolgte unter Beachtung eines Briefes von 2018 wonach die Deutsche Botschaft in Canberra bereits eine detaillierte Revision der Konten und Finanzberichte vorgenommen hatte, die keine Beanstandungen ergab.

Nach Prüfung des Hauptbuches und etwa ein Dutzend detaillierte transaktionen, sind wir überzeugt, dass die Erfolgsrechnung mit einem Verlust von \$1,189.36 für das Jahr 2019 und die Bilanz per 31. Dezember 2019, die ein Reinvermögen von \$4,970.26 ausweist, die finanzielle Situation des Vereins zutreffend darstellt und dass die Bücher und Rechnungssysteme gemäss den Vereinsstatuten geführt werden.

Wir empfehlen der Generalversammlung den Finanzbericht anzunehmen und die Arbeit des Schatzmeisters und der Verwalterin zu verdanken.

Adelaide, den 29. Februar 2020


Alice Stratford
(School Community Member)


Jonas Humaidi
(School Community Member)